



Daily News Summary

Stock Bangladesh Limited

Date: 17th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

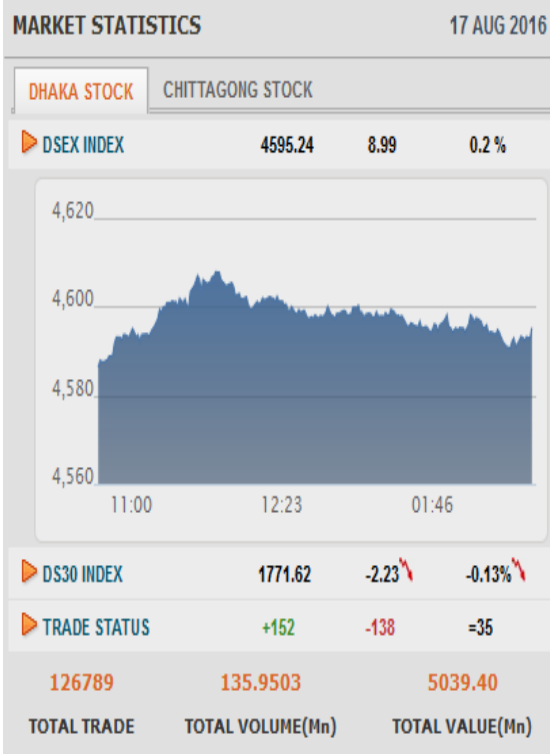
NLTUBES

Today's Index Mover

TITASGAS

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	126,789
Volume	135,950,329
Turnover	5,039.40 million

INDEX INFORMATION

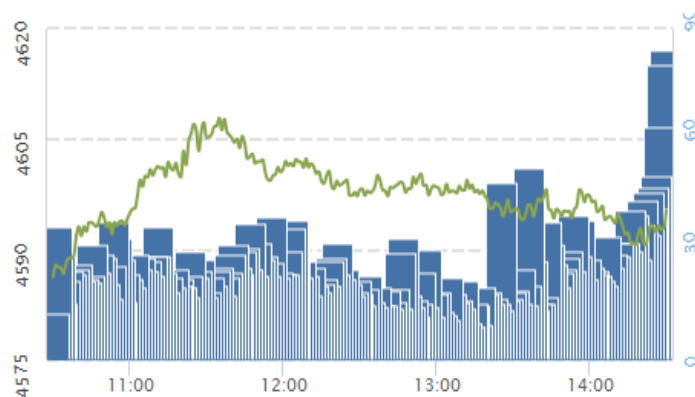
Index Name	Change Point
DS30	-2.22
DSEX	8.98

Trade Status

+139 - 141 = 43

INDEX

DSEX DSE30 DSI



Trading Code: EMERALDOIL

News Title: EMERALDOIL: Closure of Production of the Company

News: In response to DSE query regarding newspaper reporting in connection with closure of production, the Company has informed that due to annual servicing of the machineries and equipment, the production of the Company has been closed since June 27, 2016. The Company expects that the production will start from August 20, 2016. The Company has also mentioned that they require 35-40 days for overall repairs and maintenance of the machineries and equipments once in a year but this year the annual servicing is delayed due to rainy season.

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A" in the long term and "AR-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2015 and relevant qualitative information till August 16, 2016.

Trading Code: RECKITTBEN

News Title: RECKITTBEN: Change of Date, Time and Venue of the 55th AGM

News: The Company has further informed that the new date of the 55th AGM will now be held on September 08, 2016 for the year ended on December 31, 2015. Time: 11:30 AM. Venue: Hotel Agrabad, Ichamati Hall, Sabder Ali Road, Agrabad C/A, Chittagong-4000.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Address Change of Registered Office

News: The Company has informed that the Registered Office of the Company has been shifted from House # 15 (1st Floor), Road # 24, CNW (C), Gulshan-2, Dhaka-1212 to its Factory premises at Squibb Road, Nishat Nagar, Tongi I/A, Tongi, Gazipur.

Trading Code: 8THICB

News Title: 8THICB: Resumption after record date

News: Trading of the units of the Fund will resume on 18.08.2016 after record date.

Trading Code: MARICO

News Title: MARICO: Resumption after record date

News: Trading of the shares of the Company will resume on 18.08.2016 after record date.

Trading Code: NLI1STMF

News Title: NLI1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 18.08.2016 to 21.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 22.08.2016.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 18.08.2016 to 21.08.2016. Trading of the units of the Fund will remain suspended on record date i.e., 22.08.2016.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Declaration of sale by a Sponsor

News: Ms. Kamrunnessa Jharna, one of the Sponsors of the Company, has expressed her intention to sell 10,000 shares out of her total holding of 2,99,747 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: MODERNDYE

News Title: MODERNDYE: Query Response

News: In response to a DSE query dated August 16, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: GEMINISEA

News Title: GEMINISEA: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend and 50% stock dividend for the year ended on June 30, 2016. Date of AGM: 21.09.2016, Time: 11:30 AM, Venue: Celebrity Convention Centre, Satmasjid Road, Dhanmondi, Dhaka-1207. Record date: 07.09.2016.

The Company has also reported EPS of Tk. 20.71 (audited), NAV per share of Tk. 21.45 (audited) and NOCFPS of Tk. 43.80 (audited) for the year ended on June 30, 2016 as against Tk. 8.83 (un-audited), Tk. 3.77 (un-audited) and Tk. (104.25) (un-audited) respectively for the period ended on June 30, 2015. The Company has further informed that due to an adjustment of deferred tax calculation from the last year the EPS & NAV have been changed in compliance with BAS-8.

Trading Code: APEXTANRY

News Title: APEXTANRY: Dividend Declaration

News: The Board of Directors has recommended 40% cash dividend for the year ended on June 30, 2016. Date of AGM: 02.10.2016, Time: 10:00 AM, Venue: Gulshan Shooting Sport Federation, Dhaka-1212. Record date: 08.09.2016. The Company has also reported EPS without fair valuation surplus of Tk. 5.97, NAV per share of Tk. 74.72 and NOCFPS of Tk. 3.08 for the year ended on June 30, 2016 as against Tk. 6.25, Tk. 73.47 and Tk. 6.05 respectively for the same period of the previous year.

Thank You for Reading